



**II. Amounts to be raised**

|   |  |                 |
|---|--|-----------------|
| Ila. Appropriations (col. (b) through col. (e) from Page 4) |  | \$ 1,829,687.00 |
| Ilb. Other amounts to be raised                             |  |                 |
| 1. Amounts certified for tax title purposes                 |  |                 |
| 2. Debt and interest charges not included on page 4         |  |                 |
| 3. Final court judgments                                    |  |                 |
| 4. Total overlay deficits of prior years                    |  |                 |
| 5. Total cherry sheet offsets (see cherry sheet 1-ER)       |  |                 |
| 6. Revenue deficits   |  |                 |
| 7. Offset receipts deficits Ch. 44, Sec. 53E                |  |                 |
| 8. Authorized deferral of teachers' pay                     |  |                 |
| 9. Snow and ice deficit Ch. 44 Sec. 31D                     |  |                 |
| 10. Other (specify on separate letter)                      |  |                 |
| TOTAL Ilb (Total lines 1 through 10)                        |  | 0.00            |
| Ilc. State and county cherry sheet charge (C.S. 1-EC)       |  |                 |
| Ild. Allowance for abatements and exemptions (overlay)      |  | 11,578.05       |
| Ile. Total amount to be raised (Total Ila through Ild)      |  | \$ 1,841,265.05 |

**III. Estimated receipts and other revenue sources**

|   |              |                 |
|---|--------------|-----------------|
| IIIa. Estimated receipts - State  |              |                 |
| 1. Cherry sheet estimated receipts (C.S. 1-ER Total)                                  | \$           |                 |
| 2. Massachusetts School Building Authority Payments                                   |              |                 |
| TOTAL IIIa  |              | 0.00            |
| IIIb. Estimated receipts - Local  |              |                 |
| 1. Local receipts not allocated (Page 3, col. (b), Line 23)                           | 1,244,750.00 |                 |
| 2. Offset receipts (See Schedule A-1)   | 0.00         |                 |
| 3. Enterprise funds (See Schedule A-2)  | 0.00         |                 |
| 4. Community preservation funds (See Schedule A-4)                                    | 0.00         |                 |
| TOTAL IIIb  |              | 1,244,750.00    |
| IIIc. Revenue sources appropriated for particular purposes                            |              |                 |
| 1. Free cash (Page 4, col. (c))   | 320,000.00   |                 |
| 2. Other available funds (Page 4, col. (d) )  | 0.00         |                 |
| TOTAL IIIc  |              | 320,000.00      |
| IIId. Other revenue sources appropriated specifically to reduce the tax rate          |              |                 |
| 1. a. Free cash...appropriated on or before June 30, 2007                             |              |                 |
| b. Free cash...appropriated on or after July 1, 2007                                  |              |                 |
| 2. Municipal light source   |              |                 |
| 3. Teachers' pay deferral   |              |                 |
| 4. Other source : _____   |              |                 |
| TOTAL IIId  |              | 0.00            |
| IIIe. Total estimated receipts and other revenue sources<br>(Total IIIa through IIId) |              | \$ 1,564,750.00 |

**IV. Summary of total amount to be raised and total receipts from all sources**

|   |                 |                 |
|---|-----------------|-----------------|
| a. Total amount to be raised (from Ile)                           |                 | \$ 1,841,265.05 |
| b. Total estimated receipts and other revenue sources (from IIIe) | \$ 1,564,750.00 |                 |
| c. Total real and personal property tax levy (from Ic)            | \$ 276,515.05   |                 |
| d. Total receipts from all sources (total IVb plus IVc)           |                 | \$ 1,841,265.05 |

|  | (a)<br>Actual<br>Receipts<br>Fiscal 2007 | (b)<br>Estimated<br>Receipts<br>Fiscal 2008 |
|--|--|---|
| → 1. Motor vehicle excise                        | \$                                       | \$  |
| → 2. Other excise                                |  |   |
| → 3. Penalties and interest on taxes and excises | 807.09                                   | 500.00                                      |
| → 4. Payments in lieu of taxes                   |  |   |
| 5. Charges for Services - water                  | 1,182,073.50                             | 1,109,750.00                                |
| 6. Charges for Services - sewer                  |  |   |
| 7. Charges for Services - hospital               |  |   |
| 8. Charges for Services - trash disposal         |  |   |
| 9. Other charges for services                    | 10,800.00                                | 11,000.00                                   |
| 10. Fees   |  |   |
| 11. Rentals                                      |  |   |
| 12. Departmental revenue - Schools               |  |   |
| 13. Departmental revenue - Libraries             |  |   |
| 14. Departmental revenue - Cemeteries            |  |   |
| 15. Departmental revenue - Recreation            |  |   |
| 16. Other departmental revenue                   |  |   |
| 17. Licenses and permits                         | 5,825.00                                 | 4,500.00                                    |
| 18. Special assessments                          |  |   |
| → 19. Fines and forfeits                         | 10,693.46                                | 4,000.00                                    |
| → 20. Investment income                          | 109,721.00                               | 50,000.00                                   |
| → 21. Miscellaneous recurring (please specify)   | 106,850.00                               | 65,000.00                                   |
| 22. Miscellaneous non-recurring (please specify) | 13,372.88                                | 0.00  |
| 23. TOTALS                                       | \$ 1,440,142.93                          | \$ 1,244,750.00                             |

I hereby certify that the actual receipts as shown in column (a) are, to the best of my knowledge correct and complete, and I further certify that I have examined the entries made on page 4 of the fiscal 2008 tax rate recapitulation form by the City/Town/District Clerk and hereby acknowledge that such entries correctly reflect the appropriations made and the sources from which such appropriations are to be met

09-24-2007

Date

Accountant/Auditor

413-684-6118

Tel. No.

- \* Do not include receipts in columns (a) or (b) that were voted by the City/Town/District Council or Town Meeting as offset receipts on Schedule A-1, enterprise funds on Schedule A-2, or revolving funds on Schedule A-3. Written documentation must be submitted to support increases / decreases of estimated receipts to actual receipts.

→ Written documentation must be submitted to support increases/decreases of FY2007 estimated receipts to FY2008 estimated receipts to be used in calculating the municipal revenue growth factor

**CERTIFICATION OF APPROPRIATIONS AND SOURCES OF FUNDING**

| APPROPRIATIONS                          |      |   |  |                               |   |  | AUTHORIZATIONS                        |  |
|---|------|---|--|-------------------------------|---|--|---------------------------------------|--|
|   |      |   |  |                               |   |  | MEMO ONLY                             |  |
| City/Town Council or Town Meeting Dates | FY*  | (a)<br>Total Appropriations Of Each Meeting | (b)<br>**<br>From Raise and Appropriate (Tax Levy) | (c)<br>From Free Cash See B-1 | (d)<br>From Other Available Funds See B-2 | (e)<br>From Offset Receipts, See A-1 or Enterprise Funds, See A-2 Community Preservation See A-4 | (f)<br>***<br>Revolving Funds See A-3 | (g)<br>Borrowing Authorization (Other) |
| 03/20/07                                | 2007 | 20,000.00                                   |  | 20,000.00                     |   |  |                                       |  |
| 05/15/07                                | 2008 | 1,239,750.00                                | 1,239,750.00                                       |                               |   |  |                                       |  |
| 05/15/07                                | 2008 | 269,937.00                                  | 269,937.00   |                               |   |  |                                       |  |
| 07/10/07                                | 2008 | 0.00  |  |                               |   |  |                                       | 4,000,000.00                           |
| 09/05/07                                | 2008 | 300,000.00                                  |  | 300,000.00                    |   |  |                                       | 113,085.00                             |
|   |      | 0.00  |  |                               |   |  |                                       |  |
|   |      | 0.00  |  |                               |   |  |                                       |  |
|   |      | 0.00  |  |                               |   |  |                                       |  |
|   |      | 0.00  |  |                               |   |  |                                       |  |
|   |      | 0.00  |  |                               |   |  |                                       |  |
|   |      | 0.00  |  |                               |   |  |                                       |  |
|   |      | 0.00  |  |                               |   |  |                                       |  |
|   |      | 0.00  |  |                               |   |  |                                       |  |
|   |      | 0.00  |  |                               |   |  |                                       |  |
|   |      | 0.00  |  |                               |   |  |                                       |  |
|   |      | 0.00  |  |                               |   |  |                                       |  |
|   |      | 0.00  |  |                               |   |  |                                       |  |
|   |      | 0.00  |  |                               |   |  |                                       |  |
|   |      | 0.00  |  |                               |   |  |                                       |  |
|   |      | 0.00  |  |                               |   |  |                                       |  |
|   |      | 0.00  |  |                               |   |  |                                       |  |
|   |      | 0.00  |  |                               |   |  |                                       |  |
|   |      | 0.00  |  |                               |   |  |                                       |  |
|   |      | 0.00  |  |                               |   |  |                                       |  |
| Totals                                  |      | 1,829,687.00                                | 1,509,687.00                                       | 320,000.00                    | 0.00                                      | 0.00   |                                       |  |
|   |      | Must Equal<br>Cols. (b) thru (e)            |  |                               |   |  |                                       |  |

\* Enter the fiscal year to which the appropriation relates, i.e., fiscal year 2007 or fiscal 2008.

\*\* Appropriations included in column (b) must not be reduced by local receipts or any other funding source.  
Appropriations must be entered gross to avoid a duplication in the use of estimated or other sources of receipts.

\*\*\* Include only revolving funds pursuant to Chapter 44, Section 53 E 1/2.

I hereby certify that the appropriations correctly reflect the votes taken by City/Town/District Council.

DALTON FIRE  
City/Town

09/24/2007  
Date

\_\_\_\_\_  
Clerk

413-684-6118  
Tel. No.